

DAS ASSOCIATE

LAKEGARDEN, LASKARPUR, KOLKATA-700153

BALANCE SHEET AS ON 31.03.2024

LIABILITY	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Account</u>			<u>Fixture & Furniture</u>		
<u>Sanjay Das</u>	25,23,339.50		(As per last A/c)	1,43,064.00	
Add: Remuneration	1,35,000.00		Less: Depreciation@10%	14,306.00	1,28,758.00
Add: Intt. On Capital	2,52,334.00				
Add: Share of Profit	21,892.56	29,32,566.06	<u>Machinery & Tools</u>		
			(As per last A/c)	1,40,641.00	
			Less: Depreciation@15%	21,096.00	1,19,545.00
<u>Avijit Das</u>	25,23,339.50				
Add: Remuneration	1,35,000.00				
Add: Intt. On Capital	2,52,334.00				
Add: Share of Profit	21,892.56	29,32,566.06	Work in Progress		2,86,502.00
			Cash at Bank		58,84,822.00
<u>Current Liabilities</u>			Cash in hand		28,321.00
Provision For Income Tax		18,794.88			
Lobour Charges		5,64,021.00			
		64,47,948.00			64,47,948.00

AS PER OUR AUDIT REPORT OF THE DATED ANNEXED

For Nag & Company

Chartered Accountants

Firm Reg. No- 325754E

GUNJAN Digitally signed by
JAISWAL GUNJAN JAISWAL
Date: 2024.09.13
16:23:12 +05'30'

(CA. Gunjan Jaiswal)

Partner

ICAI M. No- 303384

UDIN- 24303384BKDAPR9086

DATE 13.09.2024

PLACE: KOLKATA